



State of North Carolina

Office of the State Controller

DAVID T. MCCOY
STATE CONTROLLER

June 7, 2011

MEMORANDUM

TO: Chief Fiscal Officers
Vice Chancellors

FROM: David McCoy *David McCoy*

SUBJECT: Statewide Accounts Receivable Reporting — Fiscal Year 2011

North Carolina General Statute § 147-86.26, *Statewide Accounts Receivable Program*, requires state agencies to provide the Office of the State Controller (OSC) with a complete report of the agency's accounts receivable. To assist you in meeting this legislative mandate, OSC has prepared an electronic form located on the OSC website for your agency's use. Information collected from this form will be compiled into a summary report and submitted to the Governor, the Joint Legislative Commission on Governmental Operations, and each state agency.

The electronic form is located at: http://www.osc.nc.gov/sigdocs/sig_docs/sigDocumentation.html . Please forward the completed form to OSC by no later than **Friday, September 16, 2011.**

My staff and I appreciate your efforts in this matter which is an integral part of our preparation of the summary report. If you have questions, please contact Luke Harris at (919) 707-0667 or Support Services at (919) 707-0795.

Thank you.

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